

科 目	公益目的事業会計					法人会計	合 計
	育英奨学事業	学術研究助成事業	郷土資料館運営事業	共通	小計		
I 一般正味財産増減の部							
1. 経常増減の部							
(1) 経常収益							
基本財産運用益	[0]	[0]	[0]	[31,400,000]	[31,400,000]	[19,800,000]	[51,200,000]
基本財産受取配当金	0	0	0	31,400,000	31,400,000	19,800,000	51,200,000
特定資産運用益	[0]	[0]	[0]	[77,000,000]	[77,000,000]	[0]	[77,000,000]
特定資産受取利息	0	0	0	77,000,000	77,000,000	0	77,000,000
雑収益	[0]	[0]	[0]	[130,000]	[130,000]	[0]	[130,000]
雑収益	0	0	0	100,000	100,000	0	100,000
受取利息	0	0	0	30,000	30,000	0	30,000
経常収益計	0	0	0	108,530,000	108,530,000	19,800,000	128,330,000
(2) 経常費用							
事業費	[72,863,000]	[22,446,400]	[26,760,600]	[0]	[122,070,000]	[0]	[122,070,000]
奨学返還免除費	11,800,000	0	0	0	11,800,000	0	11,800,000
学術研究助成金	0	21,000,000	0	0	21,000,000	0	21,000,000
奨学生集会費	5,000,000	0	0	0	5,000,000	0	5,000,000
資料館庭園整備費	0	0	16,000,000	0	16,000,000	0	16,000,000
役員報酬	10,890,000	242,000	968,000	0	12,100,000	0	12,100,000
給料手当	21,600,000	480,000	1,920,000	0	24,000,000	0	24,000,000
退職給付費用	2,097,000	46,600	186,400	0	2,330,000	0	2,330,000
福利厚生費	5,355,000	119,000	476,000	0	5,950,000	0	5,950,000
会議費	400,000	400,000	0	0	800,000	0	800,000
旅費交通費	2,070,000	46,000	184,000	0	2,300,000	0	2,300,000
通信運搬費	675,000	15,000	60,000	0	750,000	0	750,000
減価償却費	3,580,000	0	3,580,000	0	7,160,000	0	7,160,000
消耗什器備品費	270,000	6,000	24,000	0	300,000	0	300,000
修繕費	500,000	0	500,000	0	1,000,000	0	1,000,000
印刷製本費	2,000,000	0	0	0	2,000,000	0	2,000,000
光熱水料費	1,405,000	0	1,405,000	0	2,810,000	0	2,810,000
賃借料	531,000	11,800	47,200	0	590,000	0	590,000
保険料	195,000	0	195,000	0	390,000	0	390,000
租税公課	895,000	0	895,000	0	1,790,000	0	1,790,000
除雪費	900,000	20,000	80,000	0	1,000,000	0	1,000,000
雑費	2,700,000	60,000	240,000	0	3,000,000	0	3,000,000
管理費	[0]	[0]	[0]	[0]	[0]	[27,300,000]	[27,300,000]
役員報酬	0	0	0	0	0	9,500,000	9,500,000
給料手当	0	0	0	0	0	4,000,000	4,000,000
退職給付費用	0	0	0	0	0	610,000	610,000
福利厚生費	0	0	0	0	0	1,050,000	1,050,000
会議費	0	0	0	0	0	1,300,000	1,300,000
旅費交通費	0	0	0	0	0	2,300,000	2,300,000
通信運搬費	0	0	0	0	0	150,000	150,000
減価償却費	0	0	0	0	0	1,170,000	1,170,000
消耗什器備品費	0	0	0	0	0	100,000	100,000
修繕費	0	0	0	0	0	1,000,000	1,000,000
光熱水料費	0	0	0	0	0	490,000	490,000
賃借料	0	0	0	0	0	750,000	750,000
保険料	0	0	0	0	0	70,000	70,000
租税公課	0	0	0	0	0	310,000	310,000
除雪費	0	0	0	0	0	1,000,000	1,000,000
雑費	0	0	0	0	0	3,500,000	3,500,000
経常費用計	72,863,000	22,446,400	26,760,600	0	122,070,000	27,300,000	149,370,000
当期経常増減額	△ 72,863,000	△ 22,446,400	△ 26,760,600	108,530,000	△ 13,540,000	△ 7,500,000	△ 21,040,000
2. 経常外増減の部							
(1) 経常外収益							
経常外収益計	0	0	0	0	0	0	0
(2) 経常外費用							
経常外費用計	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0
当期一般正味財産増減額	△ 72,863,000	△ 22,446,400	△ 26,760,600	108,530,000	△ 13,540,000	△ 7,500,000	△ 21,040,000
一般正味財産期首残高	0	0	0	3,926,810,000	3,926,810,000	35,910,000	3,962,720,000
一般正味財産期末残高	△ 72,863,000	△ 22,446,400	△ 26,760,600	4,035,340,000	3,913,270,000	28,410,000	3,941,680,000
II 指定正味財産増減の部							
当期指定正味財産増減額	0	0	0	0	0	0	0
指定正味財産期首残高	0	0	0	326,910,000	326,910,000	0	326,910,000
指定正味財産期末残高	0	0	0	326,910,000	326,910,000	0	326,910,000
III 正味財産期末残高	△ 72,863,000	△ 22,446,400	△ 26,760,600	4,362,250,000	4,240,180,000	28,410,000	4,268,590,000